#### Approved For Release 2008/12/02 : CIA-RDP67B00074R000600020021-7

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Standard Form No. 1034 7 GAO 5030 1034-107

#### Approved For Release 2008/12/02 : CIA-RDP67B00074R000600020021-7

# PUBLICATION OUT OF THE PURCHASES AND SERVES OTHER THAN PERSONAL

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U. S							Г	PAID BY
		(Department, I	oureau, or establishment)				-	
Voucher pre	pared at							
rayee's Acc	ount No		Discount Terms				-	
TO	ITEK (	Corp.						
	(Payee)						-	
	Bostor (Address)	n, Mass.						
_	BT-1943							
Contract No. Shipped from	D1-1943	Date	Req. No.		Date			ce Rec'd.
	T	to	Weight CLES OR SERVICES			Govt. B/L	. No.	
No. and Date o	f Date of Delivery or Service	(Enter description, item	number of contract or Fede	ral supply	Quantity		PRICE	AMOUNT
	J. 30.710		information deemed neces	ssary)		Cost	Per	<b>-</b>
•		8 (Orig. In	v. Att.)					\$11,218.76
		54 "	**					1 754 00
		54 ''						1,754.98
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						TOTAL		\$13,124.02
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	THE REVERSE	OF THIS FORM MUST BE EXECUTED	WHEN PURCHASES ARE	ICES SECURED W	moun wan	CR AUKFEMEN	I IN ANY FIR	ting Officer
	ACCOUNTIN	NG CLASSIFICATION (A	Appropriation Symbol mus	t be shown	; other c	lasificati	on option	nall
			-30.				*****	
				Treasurer o	of the Un	ited Stat	es	
Paid by	Check No		on_			(No	me of Bank	)
Ι,	Cash, \$	, on	, 19	Paves	,			,
		name of currency of country in						
t If the ability to	certify and authority to	approve are combined in an	e person, one signature only is a	ec- Per				
ver his official title.	approving officer will i	ign on the line below "Appro-	red for \$", a	ind Title				

#### METHOD OF OR ABSENCE OF ADVERTISING

#### METHOD OF ADVERTISING

ı.	Advertising in newspapers Yes   No  .
2.	(a) Advertising by circular letters sent to dealers.
	(b) And by notices posted in public places Yes \( \square\) No \( \square\).
	(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)
	ABSENCE OF ADVERTISING
	Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4.	Without advertising in accordance with
5.	Without advertising, it being impracticable to secure competition because of
~	(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

\* U.S. GOVERNMENT PRINTING OFFICE: 1959 0-513814

Itek

# INVOICE

9040-64-932 Copy No. /

# Itek Corporation

Err Lexington 73. Massachusetts

SOLD TO:

SHIPPED TO:

Boston 5, Massachusetts."

INVOICE DATE 4/8/64

INVOICE NO.

)

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
BT-1943			9099

#### PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor		\$ 68,273.02
Overhead		97,630.42
Materials		4,015.54
Sub-Contract		.,
Material Handling		602.34
Other Direct Charges		4,958.45
Total Manufacturing Cost		175,479.77
General Administration		25,444.57
Vidya Sub-Contract		12,773.38
Total	-	213,697.72
Previously Billed by Itek		202,478.96
Net Amount Due on this Invoice		\$ 11,218.76
		7 7 70

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

, Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street,

BY Assistant to the Corporate Controller

STAT STAT

SPECIAL HANDLING

-9099-

Invoice No. 8

# PERIOD COVERED: 2/22/64 thru 3/27/64

Direct Labor	
Government Systems	\$ 876.12
Research Division	
Total Direct Labor	876.12
Overhead	, o
Government Systems Division @ 143%	1,252.85
Research Division @	
Total Overhead	1,252.85
Materials	79.70
Sub-Contract	
Material Handling @ 15%	11.96
Trave1	1,683.32
Tel. & Tel.	1.87
Other Direct Charges	
Other Direct Labor	`
Overtime Premium	
Contract Labor	
Total Manufacturing Cost	3,905.82
General Administration @ 145%	566.34
Vidya Sub-Contract	6,746.60
Total	\$11,218.76

# SPECIAL HANDLING

APR 17 3 58 PN '64

15 April 1964

TO:	STAT
Enclosed are two (2) copies each of Invoices No. 54 (Project 9040), No. 18 (Project 9045), No. 18 (Project 9093), and No. 8 (Project 9099) covering costs from Inception through 27 March 1964, which we are submitting for your approval and payment.	
In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this latter forwarding one (1) additional copy to the attention of	STAT
Very truly yours,	
lane	STAT
DJ:cm	
Enclosures	
cc: - 1 w/4 enclosures	STAT

## SPECIAL HANDLING

9040-64-829 Copy No. /



# INVOICE TO Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/8/64

INVOICE NO. 5

terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
BT-1943		4	9040

### PERIOD COVERED: INCEPTION THRU 3/27/64

Direct Labor		\$2,185,252.66
Overhead		3,169,953.62
Materials		2,055,139.76
Sub-Contract		6 <b>7,</b> 367 <b>.</b> 35
Material Handling		10,710.09
Other Direct Charges		280,568.02
Total Manufacturing Cost		7,768,991.50
General Administration		949,651.13
Vidya Sub-Contract		200,710.15
Total	G)	8,919,352.78
Previously Billed by Itek		8,917,597.80
Net Amount Due on this Invoice		\$ 1,754.98

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

, Assistant to the Corporate Controller

STAT

e due STAT s to Street,

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

BY STAT

Assistant to the STAT

Corporate Controller

# SPECIAL HANDLING

-9040-

Invoice No. 54

## PERIOD COVERED: 2/22/64 thru 3/27/64

#### Direct Labor

Government Systems

\$

Research Division

Total Direct Labor

#### Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials 752.89

Sub-Contract

Material Handling @ 15% 112.93

Trave1

Tel. & Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost 865.82

General Administration @ 14.5% 125.54

Vidya Sub-Contract 763.62

Total \$1,754.98

## SPECIAL HANDLING

Itek

# IN VOARCE Tell Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/9/64

INVOICE NO. 55

Copy No. /

terms, net cash

OUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	9040
BT-1943			3040

#### INCENTIVE FEE

Total Costs Billed thru Invoice #54	\$8,919,352.78
Add Voucher #6 Purchase of Residual Inventory	949,541.42
Total Billings thru #54	9,868,894.20
Less Non Fee-Bearing Costs	1,100,247.02 8,768,647.18
7.2% of \$8,768,647.18 \$631,342 Less: Previously Billed 532,451	

Less: Reserve

98,891.28 98,741.00 \$ 150.28

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

	STAT
Assistant to the Corporate Controller	STAT
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street	
Boston 5, Massachusetts."	,
boston J, massachusetts.	

BY STAT

Corporate Controller

SPECIAL HANDLING

APR 17 3 57 PM "64

15 April 1964

го:				STAT
the pand I	ject 9040) period thro	and No. 19 <b>(Pr</b> igh 27 March 1 5 Invoice No.	) copies each of Invoices No oject 9045) on Incentive Fee 964 (Project 9040 Invoice No 18), which we are submitting	for . 54
	directing t	ne <mark>original a</mark> n	agreements reached with you, d one (1) copy of each invoi	ce to
-		to the attent	this letter forwarding one ion of	STAT
			Very truly yours,	
				STAT
DJ:cr	n			
	sures			
cc:		- 1 w/2 enc	losures	STAT

# SPECIAL HANDLING



SHIPPED TO

### LOCKHEED-CALIFORNIA COMPANY

DATE

4-16-64

A DIVISION OF LOCKHEED AIRCRAFT CORPORATION

BURBANK

CALIFOR MA 20

1 36 AT 04 NO.

4-28

L/4

SOLD TO

HOW SHIPPED

TERMS

U. S. Government Contract HT 3664

L					_
NO.	OUR ORDER NO.	PACKIN	G SHEET NO.		
	DESCRIPTION		QUANTITY	UNIT NET	TOTAL NET
Clause in Letter Co Statement of total  Direct Material Direct Labor Manufacturing Expense Total General Administrativ In plant costs eligib 10% of Item 6 Total eligible for pr Total amount of progre Balance eligible for gr "I certify that the ab and correct to the bes that payment therefor unencumbered title to represented herein res	costs from inception thru 4  \$21,579,125.64 11,069,169.50 12,894,573.92  e Expense le for progress payments ogress payments ess payments to date progress payments  ove statement of costs is just t of a knowledge and belief has n he control that the magnal and work in protes in the government pursuar	/64 /12: \$45 \$49 \$41 \$1	,896,790 ,439,659 ,943,966 ,495,693 ,207,415	.92 .98 .00 .98 .94	\$1,288,278.04
	(Da 21426 (Da	te)			STAT
	Clause in Letter Co Statement of total  Direct Material Direct Labor Manufacturing Expense Total General Administrative In plant costs eligib 10% of Item 6 Total eligible for pre Total amount of progresal ance eligible for control amount of progresal ance eligible for control to the best that payment therefor unencumbered title to represented herein rest the progress payments  Title	Progress Payments purusant to Progress Payment Clause in Letter Contract HT 3664 for W/E 4/12  Statement of total costs from inception thru 4  Direct Material \$21,579,125.64  Direct Labor 11,069,169.50  Manufacturing Expense 12,894,573.92  Total  General Administrative Expense In plant costs eligible for progress payments 10% of Item 6  Total eligible for progress payments Total amount of progress payments to date Balance eligible for progress payments  "I certify that the above statement of costs is just and correct to the best of three-ledge and belief that payment therefor has not be a contract to the progress payment in the government pursuant the progress payments provision of the contract."  Title 1212116 Progress Paymentative  (Da  211216  (Da)	Progress Payments purusant to Progress Payments Clause in Letter Contract HT 3664 for W/E 4/12/64  Statement of total costs from inception thru 4/12:  Direct Material \$21,579,125.64  Direct Labor \$11,069,169.50  Manufacturing Expense 12,894,573.92  Total General Administrative Expense In plant costs eligible for progress payments 10% of Item 6  Total eligible for progress payments Total amount of progress payments to date Balance eligible for progress payments  "I certify that the above statement of costs is just and correct to the best of a knowledge and belief, that payment therefor has not a contract that unencumbered title to the manufact and work in process represented herein rests in the government pursuant to the progress payments provision of the contract."    Signature   Date   Date	Progress Payments purusant to Progress Payments Clause in Letter Contract HT 3664 for W/E 4/12/64  Statement of total costs from inception thru 4/12:  Direct Material \$21,579,125.64 Direct Labor \$11,069,169.50 Manufacturing Expense 12,894,573.92  Total General Administrative Expense 10% of Item 6 Total eligible for progress payments Total amount of progress payments to date Balance eligible for progress payments  "I certify that the above statement of costs is just and correct to the best of manufaction in the payment therefor has not be a first and work in process represented herein rests in the government pursuant to the progress payments provision of the contract."    Date   Cate   C	Progress Payments purusant to Progress Payments Clause in Letter Contract HT 3664 for W/E 4/12/64  Statement of total costs from inception thru 4/12:  Direct Material \$21,579,125.64  Direct Labor \$11,069,169.50  Manufacturing Expense \$12,894,573.92  Total General Administrative Expense \$10,969.169.50  In plant costs eligible for progress payments \$10% of Item 6  Total eligible for progress payments Total amount of progress payments to date Balance eligible for progress payments \$49,439,666.00  \$149,439,666.00  \$149,439,666.00  \$149,439,666.00  \$149,493,966.00  \$100,000  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,493,966.00  \$149,49